

Date: August, 2015

**BUDGET PUBLICATION, 2015-2016**  
**Required Published Budget Summary Format**

**Waunakee Community**

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

*\*Data will pre-fill when a district is selected from the drop-down menu on the "Budget Adoption Format" tab in this workbook.*

<b>GENERAL FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	7,328,274.45	7,406,097.16	8,275,543.98
<b>Ending Fund Balance</b>	<b>7,406,097.16</b>	<b>8,275,543.98</b>	<b>8,287,418.98</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	19,434,521.85	19,871,240.81	21,128,088.00
Inter-district Payments (Source 300 + 400)	924,444.57	1,053,403.72	1,093,556.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	19,174,814.24	20,255,432.45	19,989,825.00
Federal Sources (Source 700)	326,812.60	260,646.65	287,779.00
All Other Sources (Source 800 + 900)	100,266.97	287,631.89	351,966.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>39,960,860.23</b>	<b>41,728,355.52</b>	<b>42,851,214.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	21,503,775.12	22,320,036.35	23,189,422.00
Support Services (Function 200 000)	13,908,679.57	14,123,714.74	15,164,180.00
Non-Program Transactions (Function 400 000)	4,470,582.83	4,415,157.61	4,485,737.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>39,883,037.52</b>	<b>40,858,908.70</b>	<b>42,839,339.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	39,933.94	54,305.76	118,628.15
<b>Ending Fund Balance</b>	<b>54,305.76</b>	<b>118,628.15</b>	<b>68,628.15</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,523,727.77</b>	<b>6,804,232.00</b>	<b>6,831,558.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,509,355.95</b>	<b>6,739,909.61</b>	<b>6,881,558.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	1,127,868.57	1,086,617.86	3,049,443.93
<b>Ending Fund Balance</b>	<b>1,086,617.86</b>	<b>3,049,443.93</b>	<b>2,119,533.93</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,068,145.21</b>	<b>17,370,332.17</b>	<b>5,746,306.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,109,395.92</b>	<b>15,407,506.10</b>	<b>6,676,216.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	23,231.09	90,035.03	41,128,150.60
<b>Ending Fund Balance</b>	<b>90,035.03</b>	<b>41,128,150.60</b>	<b>2,128,150.60</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>134,297.41</b>	<b>45,011,900.00</b>	<b>209,296.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>67,493.47</b>	<b>3,973,784.43</b>	<b>39,209,296.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	338,399.36	288,250.73	245,495.31
<b>Ending Fund Balance</b>	<b>288,250.73</b>	<b>245,495.31</b>	<b>245,495.31</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,638,063.04</b>	<b>1,737,156.00</b>	<b>1,781,290.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,688,211.67</b>	<b>1,779,911.42</b>	<b>1,781,290.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	113,930.05	138,482.63	233,441.45
<b>Ending Fund Balance</b>	<b>138,482.63</b>	<b>233,441.45</b>	<b>233,441.45</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>449,361.31</b>	<b>427,487.16</b>	<b>443,617.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>424,808.73</b>	<b>332,528.34</b>	<b>443,617.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>90,503.36</b>	<b>162,535.60</b>	<b>165,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>90,503.36</b>	<b>162,535.60</b>	<b>165,000.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	53,772,806.62	69,255,084.20	97,996,316.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	4,133,427.14	4,104,357.26	4,205,237.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	10,201,672.34	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>49,639,379.48</b>	<b>54,949,054.60</b>	<b>93,791,079.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>10.70%</b>	<b>70.69%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
General Fund	18,885,455.00	19,289,802.00	20,526,360.00
Referendum Debt Service Fund	4,724,857.00	4,801,046.00	5,402,276.00
Non-Referendum Debt Service Fund	81,412.00	79,772.00	83,030.00
Capital Expansion Fund	134,296.00	209,296.00	209,296.00
Community Service Fund	304,400.00	304,400.00	301,817.00
<b>TOTAL SCHOOL LEVY</b>	<b>24,130,420.00</b>	<b>24,684,316.00</b>	<b>26,522,779.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>2.30%</b>	<b>7.45%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2015-2016 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
None	
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
None	